

Date: 10th November, 2020

To,
Dept. of Corporate Services,
BSE Limited
25th Floor, Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir/ Madam,
Scrip Code: 541945; Security ID: RANJEET

Sub:Submission of Unaudited Financial Results for the half year ended on 30th September, 2020

Please take note that the Board of Directors of the Company at its meeting held today i.e. 10th November, 2020, has approved the Unaudited Financial Results for the Half year ended on 30th September, 2020.

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following:

1. Unaudited Financial Results for the half year ended on 30th September, 2020 including Statement of Assets and Liabilities as on that date.
2. Limited Review Report given by the Statutory Auditors on the Unaudited Financial Results for the half year ended 30th September, 2020

The Meeting of Board of Directors of the Company commenced at 12:30 P.M. and the meeting concluded at 01:15 P.M.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For, **RANJEET MECHATRONICS LIMITED**



MR. DEVARSHI R. SWADIA (DIN: 00356752)
WHOLE TIME DIRECTOR

RANJEET MECHATRONICS LTD.

(FORMERLY KNOWN AS: RANJEET ELECTRIC PVT. LTD. || DESTINY ZONE SECURITY SYSTEMS PVT. LTD. || HIMGIRI SOLUTIONS PVT. LTD.)

REGISTER ADDRESS: - Block A. #407 4th Floor Dev Aurum, Anandnagar Cross Road, Prahaladnagar Road, Ahmedabad.

380015. Gujarat. Tel.: 91 79 40009390. Email: info@ranjeet.co.in and cs.compliance@ranjeet.co.in ||

Website: www.ranjeet.co.in CIN NO. L31100GJ1993PLC019635

RANJEET MECHATRONICS LIMITED

Registered Office: Block A, Office No: 407, Dev Aurum, Anand Nagar Char Rasta, Prahlad Nagar Road, Ahmedabad-380015

CIN: L31100GJ1993PLC019635

Email Id:-info@ranjeet.co.in, cs.compliance@ranjeet.co.in; Tel. No.:- 07940009390

Unaudited Financial Results For The Half Year Ended On 30th September, 2020

In Rs.

Part-I

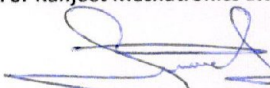
Particulars	6 months ended		Previous Year Ended
	30th September, 2020	30th September, 2019	31st March, 2020
	Unaudited	Unaudited	Audited
1	Income from operations		
	(a) Revenue from operations	65,934,751	107,125,777
	(b) Other income	78,866	852,870
	Total Income from operations	66,013,617	107,978,647
2	Expenses:		
	(a) Cost of Work Contract Purchase	51,772,698	115,031,611
	(b) Purchases of Stock-in-Trade	-	-
	(c) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(2,901,426)	(32,517,008)
	(d) Employee benefits expense	5,046,088	7,768,792
	(e) Depreciation and amortization expense	1,338,317	1,477,316
	(f) Finance costs	5,882,971	7,861,346
	(g) Other expenses	4,161,239	3,703,766
	Total expenses	65,299,887	103,325,823
3	Profit /(Loss) from operations before exceptional item and tax (1-2)	713,730	4,652,824
4	Exceptional items	-	-
5	Profit /(Loss) from ordinary activities before extra ordinary items and tax (3 + 4)	713,730	4,652,824
6	Tax expense	193,856	1,177,533
7	(i) Current tax	274,861	1,209,734
8	(ii) Deferred tax	(81,005)	(32,201)
9	Net Profit / (Loss) for the period from continuing operations	519,874	3,475,291
10	Other Comprehensive Income/(expenses)	-	-
17	Paid-Up Equity Share Capital of Rs. 10 Each	65,999,800	65,999,800
18	Reserve Excluding Revaluation Reserves as per Balance sheet of Previous accounting year	-	-
19.i	Earnings per share (before extraordinary items) (of `10/- each) (not annualised):		
	(a) Basic	0.08	0.53
	(b) Diluted	0.08	0.53
19.ii	Earnings per share (after extraordinary items) (of `10/- each) (not annualised):		
	(a) Basic	0.08	0.53
	(b) Diluted	0.08	0.53
	(2) Diluted		

Notes :

1. The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved by the Board of directors at the Board Meeting held on 10th November, 2020.
2. This year the Company does not have any identified reportable segment, so reporting as per Accounting Standard -17 (AS-17 Segment Reporting) issued by ICAI, is not applicable to the Company
3. As per MCA notification dated 16th February, 2015, Companies whose shares are listed on SME platform as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009 are exempted from compulsory requirement of adoption of IND-AS. As the Company is covered under exempted category it has not adopted IND-AS for preparation of financial results.
4. The Figures have been regrouped / rearranged wherever necessary.

Date: 10th November, 2020
Place: Ahmedabad

For Ranjeet Mechatronics Ltd.


(Mr. Rakesh V. Swadia)
 Chairman and Managing Director
 DIN: 00356657



RANJEET MECHATRONICS LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR HALF YEARLY ENDED 30 SEPTEMBER, 2020

{ All amount in Rs }

Particulars		As on 30/09/2020 Unaudited	As on 30/09/2019 Unaudited
i.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	65,999,800	65,999,800
	(b) Reserves and surplus	54,660,882	50,834,599
	(c) Money received against share warrants	-	-
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	72,538,181	52,003,900
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	-	8,115,603
	(d) Long-term provisions	843,544	587,045
4	Current liabilities		
	(a) Short-term borrowings	70,404,935	96,994,451
	(b) Trade payables	72,518,563	80,043,508
	(c) Other current liabilities	17,483,514	28,801,126
	(d) Short-term provisions	1,834,649	1,445,059
	TOTAL	356,284,068	384,825,091
ii.	ASSETS		
	Non-current assets		
1	(a) Fixed assets		
	(i) Tangible assets	11,545,146	14,342,276
	(ii) Intangible assets	11,545,146	14,342,276
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	422,714	36,965
	(d) Long-term loans and advances	1,806,782	2,752,426
	(e) Other non-current assets	-	15,295,490
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	195,389,675	199,980,887
	(c) Trade receivables	101,190,919	111,434,802
	(d) Cash and cash equivalents	15,444,872	9,972,714
	(e) Short-term loans and advances	12,364,383	5,746,859
	(f) Other current assets	18,119,577	25,262,672
	TOTAL	356,284,068	384,825,091

For and On Behalf of Board
Ranjeet Mechatronics Limited


 Rakesh .V. Swadia
 (Chairman Cum Managing Director)
 DIN: 00356657



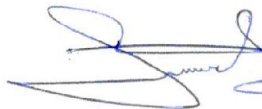
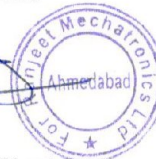
Date: 10th November, 2020

Place: Ahmedabad

RANJEET MECHATRONICS LIMITED
Unaudited Cash Flow Statement For The Half Year Ended On 30th September, 2020

Particulars	As on 30/09/2020 Unaudited	As on 30/09/2019 Unaudited
CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before Tax (A)	713,730	4,652,824
Adjustments for :		
Depreciation & Amortization	1,338,317	1,477,316
Income tax of Prior Years	-	-
Loss/(Gain) on Sale of Fixed Assets	-	-
Interest / Finance Charges	5,882,971	6,047,128
Interest & Dividend Earned	(78,866)	(465,257)
Sub Total (B)	7,142,422	7,059,187
Operating Profit Before Working Capital Changes (A + B)	7,856,152	11,712,011
Adjustments for Changes in Working Capital		
(Increase)/ Decrease in Inventories	(2,901,426)	(32,517,008)
(Increase)/ Decrease in Trade Receivable	(13,145,978)	(39,093,505)
(Increase)/ Decrease in Other Assets	(2,341,985)	(3,510,349)
(Increase)/ Decrease in Other non current Assets	-	(15,299,170)
(Increase)/ Decrease in Short Term Loans and advances	(4,474,149)	(2,843,546)
Increase/ (Decrease) in Trade Payables & Non current Liabilities	(3,860,401)	9,841,652
Increase/ (Decrease) Other Long term liabilities	(14,642,688)	8,115,603
Increase/ (Decrease) Long term provision	121,500	119,500
Increase/ (Decrease) Short term provision	(676,131)	1,093,755
Sub Total (C)	(41,921,258)	(74,093,068)
Cash Generated from Operations (A + B+ C)	(34,065,106)	(62,381,057)
Income tax paid during the year (D)	(355,535)	(1,209,734)
Net Cash Generated from Operations (A + B+ C + D)	(34,420,641)	(63,590,791)
CASH FLOW FROM INVESTING ACTIVITIES :		
(Increase) in Fixed Assets / Capital WIP (including Capital Advances)	(19,406)	(900)
Proceeds from Sale of Fixed Assets	-	-
(Increase) / Decrease in Loans & Advances	1,835,389	(1,770,104)
(Increase) / Decrease in Bank Balance not considered as cash equivalent	(75,047)	(603,364)
Interest & Dividend Received	78,866	465,257
Net Cash Generated from Investing Activities	1,819,802	(1,909,111)
CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from Share Capital Issued	-	-
Proceeds from Share Premium	-	-
(Net Repayment) / Proceeds from Short Term Borrowings	937,115	56,016,902
(Net Repayment) / Proceeds from Long Term Borrowing	36,259,036	17,588,965
Interest/ Finance Charges Paid	(5,882,971)	(6,047,128)
Net Cash Generated from Investing Activities	31,313,180	67,558,739
Net Increase in Cash and Cash Equivalents	(1,287,659)	2,058,837
Cash and Cash Equivalents at the beginning of the Year	5,556,460	762,142
Cash and Cash Equivalents at the end of the Year	4,268,801	2,820,979

For and on behalf of the Board
Ranjeet Mechatronics Limited

(Mr. Rakesh V. Swadia)
Chairman and Managing Director

DIN: 00356657

Date: 10th November, 2020

Place: Ahmedabad



PHILIP FERNANDES & CO.

Chartered Accountants

Limited Review Report

TO,
The Board of Directors,
Ranjeet Mechatronics Limited
Block - A, 407, 4th Floor Dev Auram,
Anandnagar Cross Road,
Praladhnagar, Ahmedabad - 380015.

We have reviewed the accompanying statement of unaudited Financial Results of **M/S Ranjeet Mechatronics Limited** for the half year ended as on 30th September, 2020 and the statement of Assets and Liabilities as on that date prepared by the company pursuant to the requirements of Regulation 33 SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, This Statement is the responsibility of the management and has been approved by the Boards of Directors. Our responsibility is to issue report on these financial statements based on our review.

We conducted our review in accordance with the standard on review engagement (SRE) 2400, Engagements to Review interim financial performed by Independent Auditors of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company's personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Securities and Exchange board of India (Listing Obligation and Disclosed Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

For, Philip Fernandes & Co.
Chartered Accountants



Philip Fernandes
Proprietor

Membership No. 125960

Date :- 10/11/2020

Place: Ahmedabad

UDIN: 20125960AAAABN5988

